

FINANCE COMMITTEE

11/19/2014

304 E. Grand River, Board Chambers, Howell, MI, 48843

7:30 AM

AGENDA

- 1. CALL MEETING TO ORDER**
 - 2. ROLL CALL**
 - 3. APPROVAL OF MINUTES**
 - A. Minutes of Meeting Dated: November 12, 2014
 - B. Closed Session #1 Minutes Dated: November 12, 2014
 - C. Closed Session #2 Minutes Dated: November 12, 2014
 - 4. TABLED ITEMS FROM PREVIOUS MEETINGS**
 - 5. APPROVAL OF AGENDA**
 - 6. REPORTS**
 - Jail Expansion Update
 - 7. CALL TO THE PUBLIC**
 - 8. RESOLUTIONS FOR CONSIDERATION:**
-
- 09 Board of Commissioners**
RESOLUTION ADOPTING THE 2015 LIVINGSTON COUNTY BUDGET -
BOARD OF COMMISSIONERS
-
- 10. CLAIMS**
 - 11. PREAUTHORIZED**
 - 12. CALL TO THE PUBLIC**
 - 13. ADJOURNMENT**

MEETING MINUTES

LIVINGSTON COUNTY

NOVEMBER 12, 2014 - 7:30 A.M.

ADMINISTRATION BUILDING - BOARD CHAMBERS
304 E. Grand River Avenue, Howell, MI 48843

FINANCE COMMITTEE

COMM. GARY CHILDS

COMM. DENNIS DOLAN - FINANCE CHAIR

COMM. DAVID DOMAS

COMM. BILL GREEN

COMM. CAROL GRIFFITH

COMM. KATE LAWRENCE

COMM. DON PARKER

COMM. RON VAN HOUTEN

COMM. STEVE WILLIAMS

OTHERS:

BELINDA PETERS
CINDY CATANACH
ERIC SANBORN
ERICA KARFONTA
DIANE MCCORMICK
CHRIS FOLTS
KEN RECKER

MIKE KINASCHUK
CHAD CHEWNING
DEBBIE WARDEN
RICK MCNULTY
ROBERTA BENNETT
CARL PARDON
JON WAGGONER

NATALIE HUNT
MARGARET DUNLEAVY
JENNIFER PALMBOS
KEN LANGLEY
JOHN EVANS
KATHLEEN KLINE-HUDSON

1. **CALL TO ORDER:** Meeting called to order by **COMM. DENNIS DOLAN** at **7:36 AM**.
2. **ROLL CALL.**
3. **APPROVAL OF MINUTES:**

➤ **MINUTES OF MEETING DATED: October 29, 2014**

MOTION TO APPROVE THE MINUTES, AS PRESENTED.

MOVED BY: CHILDS / SECONDED BY: GREEN

ALL IN FAVOR - MOTION PASSED

4. **TABLED ITEMS FROM PREVIOUS MEETINGS.** None.
5. **APPROVAL OF AGENDA:**

MOTION TO APPROVE THE AGENDA, AS MODIFIED.

NOTING THE REVISED AGENDA AS OF 8:30PM MONDAY, NOVEMBER 10, 2014

MOVED BY: PARKER / SECONDED BY: DOMAS

ALL IN FAVOR - MOTION PASSED

6. REPORTS:

- Erica Karfonta presented the OLHSA quarterly report, reviewing notable statistics and upcoming events; ended with questions from the Board.

7. CALL TO THE PUBLIC: None.

8. RESOLUTIONS FOR CONSIDERATION: RES 9 - 18.

9. CIRCUIT COURT: RESOLUTION TO CONCUR WITH THE PUBLIC DEFENDER CONTRACTS MADE BY THE 44TH CIRCUIT COURT FOR 1/1/2015 THROUGH 12/31/2015

**RECOMMEND MOTION TO THE BOARD
MOVED BY: DOMAS / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

10. MICHIGAN WORKS: RESOLUTION APPROVING THE MODIFICATION OF THE MICHIGAN WORKS! FY 2014 SERVICE CENTER OPERATION GRANT FOR THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 TO A NEW TOTAL OF \$50,000

**RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: CHILDS
ALL IN FAVOR - MOTION PASSED**

11. PUBLIC HEALTH: RESOLUTION AUTHORIZING AGREEMENT WITH THE MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY TO CONDUCT ENVIRONMENTAL HEALTH SERVICES

**RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

12. INFORMATION TECHNOLOGY: RESOLUTION AUTHORIZING ISSUANCE OF A BLANKET PURCHASE ORDER TO ULTRALEVEL INC. FOR THE INFORMATION TECHNOLOGY DEPARTMENT

**RECOMMEND MOTION TO THE BOARD
MOVED BY: GREEN / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

13. **ANIMAL CONTROL:** **RESOLUTION AUTHORIZING AN AGREEMENT WITH THE MICHIGAN DEPARTMENT OF AGRICULTURE AND RURAL DEVELOPMENT REGARDING THE COMPANION ANIMAL WELFARE**

RECOMMEND MOTION TO THE BOARD
MOVED BY: WILLIAMS / SECONDED BY: CHILDS
ALL IN FAVOR - MOTION PASSED

14. **PLANNING:** **MICHIGAN HERITAGE RESTORATION PROGRAM**

RECOMMEND MOTION TO THE BOARD
MOVED BY: GREEN / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED

15. **CAR POOL:** **RESOLUTION AUTHORIZING CAPITAL EXPENDITURE AND ISSUANCE OF PURCHASE ORDERS FOR VEHICLE PURCHASE AND INMATE INSERT (VEHICLES)**

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: CHILDS
ALL IN FAVOR - MOTION PASSED

16. **VETERANS:** **RESOLUTION AUTHORIZING A BUDGET AMENDMENT TO THE VETERANS' SERVICES 2014 OPERATING BUDGET**

RECOMMEND MOTION TO THE BOARD
MOVED BY: LAWRENCE / SECONDED BY: DOMAS
ALL IN FAVOR - MOTION PASSED

17. **VETERANS:** **RESOLUTION TO FILL THE VACANCY OF THE FULL-TIME VETERAN BENEFITS COUNSELOR IN THE LIVINGSTON COUNTY VETERANS' SERVICES DEPARTMENT**

RECOMMEND MOTION TO THE BOARD
MOVED BY: DOMAS / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED

18. ADMINISTRATION: RESOLUTION TO AUTHORIZE A MID-FOURTH QUARTER AMENDMENT TO THE FISCAL-YEAR 2014 BUDGET

**RECOMMEND MOTION TO THE BOARD
CHANGE FROM GENERAL FUND TO FUND BALANCE
MOVED BY: CHILDS / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

19. CLOSED SESSION:

**MOTION TO RECESS TO CLOSED SESSION: 8:27
MOVED BY: PARKER / SECONDED BY: DOMAS
AYES: CHILDS, DOMAS, GREEN, LAWRENCE, PARKER, WILLIAMS, DOLAN
NAYS: NONE / ABSENT: VAN HOUTEN
MOTION PASSED**

**RETURN TO OPEN SESSION: 8:34
MOVED BY: WILLIAMS / SECONDED BY: LAWRENCE
ALL IN FAVOR – MOTION PASSED**

**MOTION TO AGREE WITH CIVIL COUNSEL.
MOVED BY: GRIFFITH / SECONDED BY: GREEN
ALL IN FAVOR - MOTION PASSED**

**MOTION TO RECESS TO CLOSED SESSION: 8:35
MOVED BY: GRIFFITH / SECONDED BY: CHILDS
AYES: CHILDS, DOMAS, GREEN, LAWRENCE, PARKER, WILLIAMS, DOLAN
NAYS: NONE / ABSENT: VAN HOUTEN
MOTION PASSED**

**RETURN TO OPEN SESSION: 9:46
MOVED BY: WILLIAMS / SECONDED BY: LAWRENCE
ALL IN FAVOR – MOTION PASSED**

20. CLAIMS

**MOTION TO APPROVE THE CLAIMS DATED OCTOBER 29, 2014.
MOVED BY: LAWRENCE / SECONDED BY: GRIFFITH
ALL IN FAVOR - MOTION PASSED**

21. PAYABLES:

**MOTION TO APPROVE THE PAYABLES DATED 10-16-14 THROUGH 10-29-14.
MOVED BY: GRIFFITH / SECONDED BY: WILLIAMS
ALL IN FAVOR - MOTION PASSED**

22. CALL TO THE PUBLIC: None.

23. ADJOURNMENT:

**MOTION TO ADJOURN AT 9:48 AM
MOVED BY: CHILDS / SECONDED BY: DOMAS
ALL IN FAVOR - MOTION PASSED**

Respectfully Submitted

NATALIE HUNT
RECORDING SECRETARY

RESOLUTION

NO:

LIVINGSTON COUNTY

DATE:

RESOLUTION ADOPTING THE 2015 LIVINGSTON COUNTY BUDGET - BOARD OF COMMISSIONERS

WHEREAS, in accordance with the provisions of Public Act 2 of 1968, Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Government, requires that each local unit of government adopt a balanced budget for all required funds; and

WHEREAS, the County Administrator has submitted a proposed budget as required by statute which implements board policies; Elected Officials, Judges and Department Directors were requested to submit a line-item budget; and,

WHEREAS, the Finance Committee has requested and reviewed the proposed budget for the County departments, including the courts, under the scope of its policy, and recommends adoption of the Proposed 2015 Budget to the Board of Commissioners; and

WHEREAS, on the 2nd of June, 2014, the County of Livingston was allocated 5.0 mills by the County Tax Allocation Board and the Livingston County Board of Commissioners approved the Headlee rolled back millage rate of 3.3897 on June 2, 2014, to support the 2015 General Fund Budget; and

WHEREAS, it is recommended that the 2015 General Fund Budget be approved for the total of \$45,416,864 and Special Revenue and Enterprise Funds approved as shown in the Proposed 2015 Budget Plan, as well as the informational summary of projected revenues and expenditures for Internal Service Funds; and

WHEREAS, the recommended 2015 Budget will be filed with the Livingston County Clerk on the 21st day of November, 2014; pursuant to state statute; and

THEREFORE BE IT RESOLVED that the 2015 General Fund Budget is approved in the amount of \$45,416,864 and revenues shall be appropriated and expenditures budgeted for the 2015 General Fund Budget, Special Revenue Funds, and Enterprise Funds on a fund and cost center basis in the amounts set forth below.

PROSECUTING ATTORNEY		
Family Support	101-26717	\$40,000
Prosecuting Attorney	101-26700	\$2,053,728
Federal Grants	238-26717	\$292,549
State & Other Grants	239-26718	\$133,108
Prosecutors Drug Fund	264-28500	\$5,000
Criminal Forfeiture	296-26700	\$2,500

EQUALIZATION		
Equalization	101-25700	\$438,214

VETERANS SERVICES		
Veterans Services	101-68200	\$426,725
Veteran's Relief Fund	293-68900	\$377,282

MSU EXTENSION		
MSU Cooperative Extension	101-26100	\$214,536

PERSONNEL & PAYROLL		
Human Resources	101-27000	\$612,994

COUNTY CLERK		
County Clerk	101-21500	\$489,989
Co. Clerk Circuit Crt Div.	101-21599	\$817,450
Tax Allocation	101-24800	\$1,050
Elections	101-26200	\$43,432

DRAIN COMMISSIONER		
Drain Commission	101-27500	\$1,986,397
DPW	101-44100	\$151,137
Drains Public Benefit	101-44500	\$196,219
Landfill Fund	517-44100 <i>General Fund Appropriation</i>	\$80,300 \$68,197
Septage Receiving Station	577-27500	\$1,226,601

REGISTER OF DEEDS		
Register of Deeds	101-26800	\$643,235
Co. Survey Remonumentation	245-27800	\$147,531
Register of Deeds Automation	256-26801	\$77,421
Plat Board	101-24900	\$300

TREASURER		
Treasurer	101-25300	\$956,205
Homestead Property Exemption	255-22300	\$13,476

ANIMAL SERVICES		
Animal Services	101-43000	\$741,496

COUNTY ADMINISTRATION		
Board of Commissioners	101-10100	\$531,448
Administration	101-17200	\$581,288
Professional Services	101-22300	\$117,500
ERP Project	101-19200	\$19,339
Purchasing	101-23300	\$169,733

COUNTY ADMINISTRATION		
Facilities Services	101-26500	\$21,247
Civil Counsel	101-26900	\$144,584
Mental Health	101-64900	\$600,470
Senior Services	101-67200	\$134,088
Economic Development	101-72800	\$185,000
Community Action Programs	101-74700	\$905,651
Insurance Policies & Bonds	101-85100	\$1,250,000
Ins – Unemployment	101-87000	\$20,000
Contingencies	101-96800	\$1,658,648
Appropriations	101-96600	\$5,610,906
Small Cities CDBG	243-72800	\$60,063
CDBG – OLHSA	244-69000	\$46,500
Social Welfare Fund	290-67000 <i>General Fund Appropriation</i>	\$9,000 \$9,000

AIRPORT		
Airport Fund	581-05400	\$1,310,260

AMBULANCE		
Ambulance Fund	210-65100	\$9,815,842
Medical Examiner	101-64800	\$302,218

BUILDING & SAFETY ENGINEERING		
Building Safety	542-37100	\$2,838,980

CENTRAL DISPATCH / 911		
911 Services	261-32500	\$5,981,979
Federal Grants	238-32500	\$62,000

SHERIFF		
Sheriff – Road Patrol	101-30100	\$7,009,061
Secondary Road Patrol	101-30106	\$108,457
Jail	101-35100	\$8,060,163
Jail Renovation	<i>General Fund Appropriation</i>	\$2,250,000
State Secondary Road	239-30106	\$203,863
Drug Law Enforcement Fund	265-30100	\$42,000
Federal Equitable Sharing	266-30100	\$195,103
OUIL Forfeiture Fund	267-30100	\$2,000
Criminal Forfeiture Fund	296-30100	\$2,500

HEALTH DEPARTMENT		
Contagious	101-60500	\$4,000
Health Fund	221-60100	\$3,514,032

	<i>General Fund Appropriation</i>	\$742,063
JOB TRAINING SERVICE / MICHIGAN WORKS!		
Michigan Works!	277-74300	\$3,377,253
PLANNING		
Planning	101-72100	\$360,675
COMPREHENSIVE COMMUNITY CORRECTIONS		
Comprehensive Community Correction	275-36200 <i>General Fund Appropriation</i>	\$228,074 \$47,269
L.E.T.S		
L.E.T.S.	588-53800	\$3,864,347

BE IT FURTHER RESOLVED, that the Board of Commissioners requested and the Courts presented line-item budget requests and those are authorized in the amounts set forth below:

COURTS		
Circuit Court	101-13100	\$1,479,131
Juvenile Court	101-14900	\$969,118
Appellate Court	101-16700	\$67,700
Central Services	101-16800	\$1,670,487
Federal Grants	238-16800	\$553,937
State Grants	239-16800	\$564,944
Law Library Fund	269-14500	\$6,600
Child Care Fund – Juvenile	292-66200 <i>General Fund Appropriation</i>	\$1,920,741 \$590,101
Child Care Fund – Social Svcs	292-66300 <i>General Fund Appropriation</i>	\$712,000 \$350,000
Circuit Court Probation	101-15100	\$117,750
Court Security Officers	101-30500	\$364,500
Family Counseling Services	214-14100	\$14,000
Friend of Court	215-14100 <i>General Fund Appropriation</i>	\$2,604,727 \$886,777
District Court	101-13600	\$2,434,572
Probate Court	101-14800	\$694,003
Guardianship Services	101-15000	\$12,019

BE IT FURTHER RESOLVED that the projected revenues and expenditures for Internal Service Funds is also approved; but not as part of the Livingston County Budget

for 2015, pursuant to Public Act 2 of 1968, as amended, in the amounts set forth below:

FACILITY SERVICES		
Facility Services	631-26500	\$3,727,477

CAR POOL		
Car Pool Fund	661-26300	\$1,623,985

INFORMATION TECHNOLOGY		
Information Technology	636-22800	\$4,353,235
Benefit Fund	677-85200	\$8,109,366

BE IT FURTHER RESOLVED, that during these challenging economic times County revenues and expenditures may vary from those which are currently projected and accordingly may be amended from time to time by the Board of Commissioners during the 2015 fiscal year as deemed necessary. It is the responsibility of the Chief Judges, County Elected Officials and County Department Heads to monitor their respective budget quarterly, if projected expenditures exceed the authorized budget or projected revenues are less than budgeted, then they shall present a corrective plan of action to the Finance Committee.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is authorized to execute transfers among line items and cost centers within limits of \$25,000 per transfer without the prior approval of the Board of Commissioners. The Chief Administrative Officer will notify the Finance Committee of any such transfers.

BE IT FURTHER RESOLVED, that any services funded by State/Federal grants which costs exceed grant funding and which services are not basic to the health and safety of the residents of Livingston County and/or which are provided by others; shall be discontinued and the grant funding declined.

BE IT FURTHER RESOLVED, that any services that lose funding (either charges-for-services, fees, or contractual, etcetera) or which costs exceed the revenue generated and which services are not basic to the health and safety of the residents of Livingston County and/or the services are provided by others; shall be reduced commensurate with funding levels.

BE IT FURTHER RESOLVED that all Judges, County Elected Officials and County Department Heads shall abide by the Purchasing Policy, as adopted and amended from time to time by this Board, for all purchases made with funds appropriated

by the Board of Commissioners and these budgeted funds shall be appropriated contingent upon compliance with the Purchasing Policy.

BE IT FURTHER RESOLVED that all Judges, County Elected Officials and County Department Heads shall abide by the County Cash Policy, as adopted and amended by this Board from time to time.

BE IT FURTHER RESOLVED that all Judges, County Elected Officials and County Department Heads shall abide by the County Claims & Payable Policy and Budget Transfer Policy, as adopted and amended by this Board from time to time.

BE IT FURTHER RESOLVED that the mileage reimbursement rate for non-union and elected officials for use of their personal vehicles to travel/perform county business be established at \$.40 per mile. (IRS 2015 Mileage Rate not released)

BE IT FURTHER RESOLVED that all County Elected Officials and County Department Heads shall review departmental fees and make a recommendation, with justification, for fee increases to the Board of Commissioners to cover the costs of providing services.

BE IT FURTHER RESOLVED that the approved Authorized & Funded Employee List contained in the attached budget shall limit the number of employees who are authorized to be employed and no funds are appropriated for any position or employees not on the approved Authorized & Funded Employee List.

BE IT FURTHER RESOLVED that all of the positions below be authorized along with the approved 2015 budget and the Authorized & Funded Employee List be amended to reflect the authorization of the positions:

SHERIFF - Addition of One (1) I.T. Specialist and One (1) Financial Analyst / Grant Coordinator

DISTRICT COURT – Eliminate One (1) Probation Officer Position

BE IT FURTHER RESOLVED that the County utilizes Position Control in the County's ERP system to maintain all Board authorized positions. All resolutions for new positions or department reorganizations being presented to the Board of Commissioners for approval will state the approved funding source and amount approved for that position clearly on the resolution, as well as provides a complete listing of all positions and their corresponding FTEs. Positions being funded by grants or other sources of funding will not be created or added in the County Position Control File until an approved categorized budget from the awarding

agency is received by County Administration Finance as the position will be tied to this funding source in Position Control.

BE IT FURTHER RESOLVED that the hiring freeze enacted by the Board of Commissioners on July 7, 2008 remains in effect. All vacancies that occur during this hiring freeze are hereby declared to be a position reduction on the Authorized & Funded Employee List for each such vacated position and funding shall be removed from the Courts, Elected Officials and Department Heads budget. Said vacated position shall not be filled, except by specific Board authorization, which will consider positions required to maintain mandated functions at serviceable levels. A request for specific Board authorization must be done through the Vacancy Review process, which shall hereby be amended to require departments to provide metrics to substantiate the need to fill the vacated position.

BE IT FURTHER RESOLVED that if the Board of Commissioners authorizes a vacant position shall be filled; then all Judges, County Elected Officials and County Department Heads will hold that position vacancy that occurs during the 2015 fiscal year open for the appropriate duration of time to properly compensate for vacation and/or sick pay-offs and/or any separation payments to insure personnel expenditures don't exceed the 2015 authorized budget provided that mandated functions can be performed at a serviceable levels.

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MOVED:
SECONDED:
CARRIED:



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

CERTIFICATION OF ACCOUNTS PAYABLE

We hereby certify that we have received the Accounts Payable printout dated 11/19/2014 and found it to be in good order and appropriate for confirmation by the Board of Commissioners.

We believe the following requests for payment merit further discussion and inquiry. They are not included in the docket:

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>	<u>Reason Questioned</u>	<u>Department Response</u>
1					
2					
3					
4					
5					

The following requests for payment are time sensitive and not included in the docket:

<u>Department</u>	<u>Vendor</u>	<u>Amount</u>	<u>Item</u>
1			
2			
3			
4			

Respectfully submitted,

Belinda Peters
Livingston County Administrator

Cynthia Catanach
Livingston County Finance Officer



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10113100 - GF CIRCUIT COURT							
802000 - ATTORNEY FEES-INDIGENT							
	1233		GATESMAN & SPICKARD PLC	31521	2014 11	24.00	BUREAU OF DRIVER & VEHICLE LOOKUP, QTY 3 TITLES
	5927		HOUGABOOM, WILLIAM H	31520	2014 11	250.00	5 FOC CASES
Object 802000 Total						274.00	
860000 - TRAVEL/FOOD/LODGING							
	515		EVANS, JOHN	31514	2014 11	180.74	CICUIT CT ADMIN CONF, 175 MILES, LODGING, DINNER
Object 860000 Total						180.74	
860010 - TRAVEL - PERSONAL REIMB.							
	515		EVANS, JOHN	31514	2014 11	70.00	CICUIT CT ADMIN CONF, 175 MILES, LODGING, DINNER
Object 860010 Total						70.00	
Org 10113100 Total						524.74	
10113600 - GF DISTRICT COURT							
726000 - SUPPLIES - OFFICE							
	855		DES MOINES STAMPS MFG CO	31338	2014 11	303.50	Stamps
	3027		MULLANEY, JACQUELINE L	31336	2014 11	485.00	Livingston Business Forms; Add'l Bond Form
Object 726000 Total						788.50	
802000 - ATTORNEY FEES-INDIGENT							
	11192		MCGIVNEY LAW FIRM PLLC	31345	2014 11	402.00	Ct Appt Atty for Tamara Fox
Object 802000 Total						402.00	
819001 - CNTR SRVS-COMM. CORR.							
	1008		AMERICAN INTERLOCK	31343	2014 11	176.50	Oct Monitoring for Tamara Pullum
	1083		PREVENTION EDUCATION AND REFERRAL SERVICES	31348	2014 11	180.00	Intake & weekly Sessoin for Lozen Kowalski
Object 819001 Total						356.50	
819003 - CONTRACT SRV- PROJECT OPIATE							
	6492		MCHALE, DENNIS	31347	2014 11	1,350.00	Project Opiate - Group Oct
Object 819003 Total						1,350.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10113600 - GF DISTRICT COURT							
860010 - TRAVEL - PERSONAL REIMB.							
	1778		RAMON, JULIE	31340	2014 11	10.40	Mileage
Object 860010 Total						10.40	
Org 10113600 Total						2,907.40	
10114800 - GF PROBATE COURT							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31375	2014 11	214.22	ENVELOPES, TISSUE, HOLEPUNCH, PURELL, LYSOL, PAPER
Object 726000 Total						214.22	
802000 - ATTORNEY FEES-INDIGENT							
	16161		HECKLER, CHRISTINE	31523	2014 11	200.00	10/22/14
	5927		HOUGABOOM, WILLIAM H	31525	2014 11	200.00	10/30/14
	5927		HOUGABOOM, WILLIAM H	31526	2014 11	200.00	10/24/14
	272		JAMES A SHAY	31534	2014 11	200.00	10/25/14
	272		JAMES A SHAY	31535	2014 11	200.00	10/22/14
	2372		MOLLISON, WILLIAM R	31527	2014 11	200.00	10/22/14
	2372		MOLLISON, WILLIAM R	31529	2014 11	200.00	10/16/14
	14015		NALLEY, CHRISTOPHER M	31530	2014 11	200.00	11/4/14
	14015		NALLEY, CHRISTOPHER M	31531	2014 11	200.00	10/22/14
	14015		NALLEY, CHRISTOPHER M	31532	2014 11	200.00	10/22/14
Object 802000 Total						2,000.00	
817000 - MEMBERSHIP DUES & REGISTRATION							
	2805		MPJA	31507	2014 11	400.00	MPJA ACTIVE MEMBER DUES, CAVANAUGH, P-61875
Object 817000 Total						400.00	
Org 10114800 Total						2,614.22	
10114900 - GF JUVENILE COURT							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31376	2014 11	240.00	ENVELOPES
	10024		OFFICE DEPOT	31378	2014 11	129.43	FLAGS, FOLDERS, TONER, PENS, CORR TAPE



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10114900 - GF JUVENILE COURT							
726000 - SUPPLIES - OFFICE							
		10024	OFFICE DEPOT	31379	2014 11	17.66	3 PK STORE N GO FLASH DRIVES
		10024	OFFICE DEPOT	31380	2014 11	213.43	PAPER, TONER, BINDER CLIPS, WASTE TONER, CALCULATO
Object 726000 Total						600.52	
802000 - ATTORNEY FEES-INDIGENT							
		16111	BREWER, DENNIS L	31405	2014 11	300.00	10/17, PREP, 10/20,10/21,10/22,10/23,10/24,10/27
		16111	BREWER, DENNIS L	31405	2014 11	1,200.00	10/17, PREP, 10/20,10/21,10/22,10/23,10/24,10/27
		11606	CECI, JOHN R	31406	2014 11	60.00	PRETRIAL 10/30/14
		11606	CECI, JOHN R	31407	2014 11	720.00	APPEAL 7/1/14-9/16/14
		5495	COMBS, STACY	31408	2014 11	900.00	FTC 9/4/14, 9/11/14, 9/18/14, 9/25/14
		5495	COMBS, STACY	31409	2014 11	900.00	FTC 10/2/14, 10/9/14, 10/16/14, 10/30/14
		407	FAVIO, PAIGE	31411	2014 11	480.00	PLEA 10/10, PREP, VISIT 10/20, 1/2 DAY 10/31/14
		407	FAVIO, PAIGE	31412	2014 11	60.00	REVIEW 10/29/14
		407	FAVIO, PAIGE	31413	2014 11	60.00	PRELIM 10/29/14
		407	FAVIO, PAIGE	31414	2014 11	60.00	REVIEW 10/29/14, PRELIM 10/30/14
		407	FAVIO, PAIGE	31414	2014 11	60.00	REVIEW 10/29/14, PRELIM 10/30/14
		407	FAVIO, PAIGE	31415	2014 11	60.00	REVIEW 10/29/14
		407	FAVIO, PAIGE	31416	2014 11	60.00	MOTION 10/31/14
		407	FAVIO, PAIGE	31417	2014 11	750.00	FTC 10/2/14, 10/9/14, 10/16/14, 10/23/14, 10/30/14
		16059	GARTHOFF, ALEXANDER K	31418	2014 11	120.00	1/2 DAY 10/29, 10/30, FULL DAY 10/31, 11/3
		16059	GARTHOFF, ALEXANDER K	31418	2014 11	120.00	1/2 DAY 10/29, 10/30, FULL DAY 10/31, 11/3
		16059	GARTHOFF, ALEXANDER K	31418	2014 11	240.00	1/2 DAY 10/29, 10/30, FULL DAY 10/31, 11/3
		16059	GARTHOFF, ALEXANDER K	31418	2014 11	240.00	1/2 DAY 10/29, 10/30, FULL DAY 10/31, 11/3
		16059	GARTHOFF, ALEXANDER K	31419	2014 11	60.00	PRETRIAL 11/3/14
		16059	GARTHOFF, ALEXANDER K	31420	2014 11	60.00	REVIEW 10/29/14
		16059	GARTHOFF, ALEXANDER K	31421	2014 11	60.00	REVIEW 10/29/14
		16059	GARTHOFF, ALEXANDER K	31422	2014 11	60.00	REVIEW 11/3/14
		16059	GARTHOFF, ALEXANDER K	31423	2014 11	60.00	REVIEW 10/30/14
		16059	GARTHOFF, ALEXANDER K	31424	2014 11	60.00	PRETRIAL 10/29/14
		16059	GARTHOFF, ALEXANDER K	31425	2014 11	120.00	VISIT 11/2/14, REVIEW 11/3/14
		16059	GARTHOFF, ALEXANDER K	31426	2014 11	60.00	REVIEW 10/30/14
		16059	GARTHOFF, ALEXANDER K	31427	2014 11	60.00	VISIT 11/2/14
		16059	GARTHOFF, ALEXANDER K	31428	2014 11	60.00	REVIEW 11/3/14
		5927	HOUGABOOM, WILLIAM H	31429	2014 11	120.00	VISIT 10/31/14, REVIEW 11/3/14
		5927	HOUGABOOM, WILLIAM H	31430	2014 11	60.00	REVIEW 11/3/14



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10114900 - GF JUVENILE COURT							
802000 - ATTORNEY FEES-INDIGENT							
		15502	KAY, DIANE MARIE	31431	2014 11	60.00	PRETRIAL 10/30/14
		15502	KAY, DIANE MARIE	31432	2014 11	60.00	FTM 10/24/14
		15502	KAY, DIANE MARIE	31433	2014 11	60.00	PLEA 10/30/14
		15502	KAY, DIANE MARIE	31434	2014 11	60.00	REVIEW 10/21/14
		15502	KAY, DIANE MARIE	31436	2014 11	360.00	PREP, 1/2 DAY 10/23/14
		15502	KAY, DIANE MARIE	31437	2014 11	60.00	FTM 10/3/14
		15502	KAY, DIANE MARIE	31438	2014 11	60.00	REVIEW 10/28/14
		15502	KAY, DIANE MARIE	31439	2014 11	60.00	VISIT 10/3/14, REVIEW 10/7/14
		15502	KAY, DIANE MARIE	31439	2014 11	60.00	VISIT 10/3/14, REVIEW 10/7/14
		8464	MORRISON, KIMBERLY	31440	2014 11	60.00	VISIT 10/20/14
		8464	MORRISON, KIMBERLY	31441	2014 11	60.00	PRETRIAL 10/30/14
		8464	MORRISON, KIMBERLY	31442	2014 11	360.00	PREP, 1/2 DAY 10/31/14
		8464	MORRISON, KIMBERLY	31444	2014 11	60.00	PLEA 11/3/14
		8464	MORRISON, KIMBERLY	31445	2014 11	60.00	PLEA 10/27/14
		8464	MORRISON, KIMBERLY	31446	2014 11	120.00	VISIT 10/21/14, REVIEW 10/22/14
		8464	MORRISON, KIMBERLY	31447	2014 11	60.00	SUB FOR WILCOX 10/22/14
		8464	MORRISON, KIMBERLY	31448	2014 11	60.00	SUB FOR GARTHOFF 10/22/14
		8464	MORRISON, KIMBERLY	31450	2014 11	60.00	REVIEW 10/29/14
		8464	MORRISON, KIMBERLY	31451	2014 11	60.00	REVIEW 10/20/14
		8464	MORRISON, KIMBERLY	31452	2014 11	60.00	PRELIM 10/31/14
		8464	MORRISON, KIMBERLY	31454	2014 11	300.00	PREP, RELEASE HRG 11/3/14
		5923	MORRISON, WILLIAM M	31455	2014 11	60.00	SUB FOR K.MORRISON 10/21/14
		5923	MORRISON, WILLIAM M	31456	2014 11	60.00	PRELIM 10/28/14
		5923	MORRISON, WILLIAM M	31457	2014 11	60.00	SUB FOR GARTHOFF 10/22/14
		5923	MORRISON, WILLIAM M	31459	2014 11	60.00	SUB FOR K.MORRISON 10/21/14
		5923	MORRISON, WILLIAM M	31460	2014 11	120.00	VISIT 10/27/14, REVIEW 10/28/14
		14015	NALLEY, CHRISTOPHER M	31465	2014 11	60.00	PLEA 10/29/14
		14015	NALLEY, CHRISTOPHER M	31466	2014 11	60.00	SUB FOR GARTHOFF 10/30/14
		14015	NALLEY, CHRISTOPHER M	31467	2014 11	540.00	VISIT 11/3/14, PREP, FULL DAY 11/4/14
		14015	NALLEY, CHRISTOPHER M	31468	2014 11	360.00	PREP, 1/2 DAY 10/31/14
		14015	NALLEY, CHRISTOPHER M	31469	2014 11	120.00	VISIT 10/28/14, REIVEW 11/4/14
		14015	NALLEY, CHRISTOPHER M	31470	2014 11	60.00	REVIEW 10/29/14
		14015	NALLEY, CHRISTOPHER M	31471	2014 11	60.00	PRETRIAL 11/3/14
		14015	NALLEY, CHRISTOPHER M	31472	2014 11	120.00	VISIT 10/28/14, REVIEW 10/29/14, PRELIM 10/30/14
		14015	NALLEY, CHRISTOPHER M	31472	2014 11	60.00	VISIT 10/28/14, REVIEW 10/29/14, PRELIM 10/30/14



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10114900 - GF JUVENILE COURT							
802000 - ATTORNEY FEES-INDIGENT							
	14015		NALLEY, CHRISTOPHER M	31473	2014 11	60.00	REVIEW 10/30/14
	14015		NALLEY, CHRISTOPHER M	31474	2014 11	120.00	SUB FOR GARTHOFF 10/30/14
	14015		NALLEY, CHRISTOPHER M	31475	2014 11	60.00	SUB FOR GARTHOFF 10/30/14
	14015		NALLEY, CHRISTOPHER M	31476	2014 11	120.00	VISIT 10/28/14, REVIEW 10/29/14
	14015		NALLEY, CHRISTOPHER M	31477	2014 11	60.00	REVIEW 10/30/14
	14015		NALLEY, CHRISTOPHER M	31478	2014 11	60.00	REVIEW 11/3/14
	14015		NALLEY, CHRISTOPHER M	31479	2014 11	60.00	REVIEW 11/4/14
	14015		NALLEY, CHRISTOPHER M	31480	2014 11	60.00	PRELIM 10/31/14
	14015		NALLEY, CHRISTOPHER M	31481	2014 11	300.00	PREP, RELEASE HRG 11/3/14
	14015		NALLEY, CHRISTOPHER M	31482	2014 11	60.00	PRETRIAL 10/29/14
	5924		SPAGNUOLO DAL, SUSAN B	31483	2014 11	60.00	PRELIM 10/28/14
	5924		SPAGNUOLO DAL, SUSAN B	31484	2014 11	60.00	PRETRIAL 10/30/14
	5924		SPAGNUOLO DAL, SUSAN B	31485	2014 11	120.00	DISPO 11/4/14
	5924		SPAGNUOLO DAL, SUSAN B	31486	2014 11	60.00	PRETRIAL 10/29/14
	5924		SPAGNUOLO DAL, SUSAN B	31487	2014 11	60.00	PRELIM 10/24/14, VISIT 10/31/14
	5924		SPAGNUOLO DAL, SUSAN B	31487	2014 11	60.00	PRELIM 10/24/14, VISIT 10/31/14
	5924		SPAGNUOLO DAL, SUSAN B	31488	2014 11	60.00	SUB FOR NALLEY 11/4/14
	5924		SPAGNUOLO DAL, SUSAN B	31489	2014 11	120.00	SUB FOR GARTHOFF 10/28/14
	5924		SPAGNUOLO DAL, SUSAN B	31490	2014 11	120.00	VISIT 10/23/14, REVIEW 11/4/14
	5924		SPAGNUOLO DAL, SUSAN B	31491	2014 11	120.00	VISIT 10/24/14, PRETRIAL 10/29/14
	5924		SPAGNUOLO DAL, SUSAN B	31492	2014 11	120.00	VISIT 10/25/14, REVIEW 11/3/14
Object 802000 Total						13,110.00	
851000 - TELEPHONE CHARGES							
	33		AT&T	31513	2014 11	72.16	LONG DISTANCE 10/21/14, ACCT#053295-1603001
Object 851000 Total						72.16	
Org 10114900 Total						13,782.68	
10116700 - GF APPELLATE COURT							
802000 - ATTORNEY FEES-INDIGENT							
	2096		SIMMONS, KATHRYN L	31544	2014 11	1,123.53	APPELLATE COUNSEL, 12-20502-FC, 12-20627-FC
Object 802000 Total						1,123.53	
804000 - TRANSCRIPTS/STENO							
	629		SHANKLETON NOVESS, AMY J	31511	2014 11	148.05	14-021894FH, NEWMAN, 63 PAGES



Object 804000 Total 148.05

Org 10116700 Total 1,271.58

10116800 - GF CENTRAL SERVICES JUDICIAL C

806000 - JURY FEES

[15862](#) JIMMY JOHNS [31510](#) 2014 11 81.95 BURNS, 14-14708NA

Object 806000 Total 81.95

807000 - WITNESS FEES

[999999](#) HOLIDAY INN EXPRESS & SUITES HOWEL [31516](#) 2014 11 259.17 LCPO/CHEROKEE, WHITEFEATHER, 13-21302-FH, T.GARTEN

[11369](#) DEAF C.A.N. [31346](#) 2014 11 166.01 Interpreter for 14-2619 Thomas Self

[11691](#) VEGA TRANSPORTATION SERVICE [31662](#) 2014 11 72.00 Transportation July 2014

Object 807000 Total 497.18

819000 - OTHER CONTRACT SVS

[11202](#) LEXISNEXIS RISK DATA MANAGEMENT INC [31518](#) 2014 11 69.75 10/1 - 10/31, 1 DEATH REC, 139 ADV PERSON SEARCHES

Object 819000 Total 69.75

Org 10116800 Total 648.88

10117200 - GF COUNTY ADMINISTRATION

726000 - SUPPLIES - OFFICE

[10024](#) OFFICE DEPOT [31688](#) 2014 11 423.98 Toner - Black and color. Pens. Acct# 70034801

Object 726000 Total 423.98

Org 10117200 Total 423.98

10121599 - GF COUNTY CLERK CIRCUIT COURT

860010 - TRAVEL - PERSONAL REIMB.

[5479](#) BAILEY ROUSH, LISA [31294](#) 2014 11 40.00 Mileage Clerk Brighton Ct.; 5 trips

[5627](#) COAN BRADLEY, MICHELE [31296](#) 2014 11 10.00 Mileage Clerk Brighton Ct.; 1 trip

Object 860010 Total 50.00

Org 10121599 Total 50.00

10125700 - GF EQUALIZATION

726000 - SUPPLIES - OFFICE



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10125700 - GF EQUALIZATION							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31781	2014 11	3.45	ITEM: Smead(R) Expanding Rein
	10024		OFFICE DEPOT	31782	2014 11	15.59	ITEM: Smead(R) Expanding Rein
	10024		OFFICE DEPOT	31784	2014 11	95.05	ITEM: Smead(R) Expanding Rein
Object 726000 Total						114.09	
817000 - MEMBERSHIP DUES & REGISTRATION							
	50031		STATE OF MICHIGAN SAB	31435	2014 11	700.00	Certification Renewal for Sue, Mike, Teresa, Mary
Object 817000 Total						700.00	
Org 10125700 Total						814.09	
10126800 - GF REGISTER OF DEEDS							
726000 - SUPPLIES - OFFICE							
	289		GOV CONNECTION INC	31242	2014 11	153.45	12 INK CARTRIDGES FOR ROD
Object 726000 Total						153.45	
Org 10126800 Total						153.45	
10126900 - GF CIVIL COUNSEL							
803000 - LEGAL SERVICES							
	15111		CUMMINGS MCCLOREY DAVIS	31277	2014 11	1,946.40	Kizer V Brennan File #103508; Svcs through 9-30-14
	15111		CUMMINGS MCCLOREY DAVIS	31604	2014 11	1,012.50	Handy Twp v LC; File 103543 Svcs thru 10-30-14
Object 803000 Total						2,958.90	
Org 10126900 Total						2,958.90	
10127000 - GF HUMAN RESOURCES							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31688	2014 11	11.15	Toner - Black and color. Pens. Acct# 70034801
	10024		OFFICE DEPOT	31689	2014 11	183.48	Calculator, Velcro, Acct # 739017577001
Object 726000 Total						194.63	
821000 - DOCTOR SERVICES/EXAMS							
	1166		OCCUPATIONAL HEALTH CENTERS OF MI PC	31690	2014 11	82.00	Empl Hire: C Beaupre
Object 821000 Total						82.00	



Org 10127000 Total

276.63

10130100 - GF SHERIFF

743000 - UNIFORMS

173	JJ JINKLEHEIMER & CO INC	31268	2014 11	373.00	10 mens polo shirts
173	JJ JINKLEHEIMER & CO INC	31495	2014 11	578.50	4 jackets @\$55.50, 4 jackets
5368	NOVARA, CURT	31266	2014 11	145.97	Shoe reimbursement

Object 743000 Total

1,097.47

747000 - SUPPLIES - OPERATING EQUIPMENT

3536	CORRIGAN TOWING	31143	2014 11	162.00	Towing of murder suspect vehicle Det King
1280	GRUNDYS HARDWARE	31265	2014 11	36.86	Polish, broom, cleaner Dorsey
1470	HOWELL TRUE VALUE HARDWARE	31502	2014 11	68.69	M1079 parts
1470	HOWELL TRUE VALUE HARDWARE	31503	2014 11	31.04	M1079 parts
1470	HOWELL TRUE VALUE HARDWARE	31504	2014 11	21.65	MRAP door replacement parts
1470	HOWELL TRUE VALUE HARDWARE	31505	2014 11	72.74	MRAP parts
1470	HOWELL TRUE VALUE HARDWARE	31506	2014 11	81.95	M1079 parts
1470	HOWELL TRUE VALUE HARDWARE	31509	2014 11	53.65	Marshall van tools
604	TLO LLC	31269	2014 11	112.50	Police search engine acct#785996

Object 747000 Total

641.08

860000 - TRAVEL/FOOD/LODGING

4150	HUR, CHRISTINE	31556	2014 11	78.14	Out of county meals civil transport
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Object 860000 Total

78.14

956000 - MISCELLANEOUS EXPENSE

1255	KERN ROAD VETERINARY CLINIC	31389	2014 11	156.60	Medical for K9 Flex cust#1796
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Object 956000 Total

156.60

Org 10130100 Total

1,973.29

10135100 - GF JAIL

726000 - SUPPLIES - OFFICE

10024	OFFICE DEPOT	31128	2014 11	19.48	ITEM: Wilson Jones(R) Binder,
10024	OFFICE DEPOT	31129	2014 11	241.88	drum, toner, copy holder
10024	OFFICE DEPOT	31267	2014 11	8.82	keyboard

Object 726000 Total

270.18

931000 - EQUIPMENT REPAIR & MAINTENANCE



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10135100 - GF JAIL							
931000 - EQUIPMENT REPAIR & MAINTENANCE							
	15822		TNT TECHNICAL SERVICES INC	31390	2014 11	677.77	Ignition module kit and Ignit
Object 931000 Total						677.77	
941000 - OUT OF COUNTY BED RENTALS							
	1314		CLINTON COUNTY SHERIFF DEPARTMENT	31493	2014 11	5,166.37	Out of county beds females
Object 941000 Total						5,166.37	
957000 - EMPLOYEE TRAINING/SEMINARS							
	1089		LEORTC	31496	2014 11	2,210.58	Correction academy for Heiob,
Object 957000 Total						2,210.58	
Org 10135100 Total						8,324.90	
10144100 - GF DEPARTMENT OF PUBLIC WORKS							
956000 - MISCELLANEOUS EXPENSE							
	11426		BATTERY SOLUTIONS INC	31342	2014 11	3,640.80	BATTERY RECYCLING PROGRAM - 8326 LBS
Object 956000 Total						3,640.80	
Org 10144100 Total						3,640.80	
10164800 - GF MEDICAL EXAMINER							
860000 - TRAVEL/FOOD/LODGING							
	366		CRUZ, RICHARD	31599	2014 11	43.20	REIMBURSEMENT FOR CONFERENCE EXPENSES
Object 860000 Total						43.20	
860010 - TRAVEL - PERSONAL REIMB.							
	366		CRUZ, RICHARD	31599	2014 11	84.80	REIMBURSEMENT FOR CONFERENCE EXPENSES
Object 860010 Total						84.80	
Org 10164800 Total						128.00	
10168200 - GF VETERANS							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31115	2014 11	2.76	FULL ADHESIVE NOTE
	10024		OFFICE DEPOT	31120	2014 11	12.06	DATASTICK
	10024		OFFICE DEPOT	31130	2014 11	4.40	ITEM: 3M(TM) Easy Trap Duster



10024	OFFICE DEPOT	31131	2014 11	13.86	post its, pens, self stick tabs
Object 726000 Total				33.08	
Org 10168200 Total				33.08	
10172100 - GF PLANNING					
726000 - SUPPLIES - OFFICE					
15595	IMAGE ONE	31623	2014 11	632.00	PRINTER CARTRIDGES FOR PLANNIN
Object 726000 Total				632.00	
Org 10172100 Total				632.00	
Fund 101 Total				41,158.62	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
626000 - CHARGES FOR SERVICES							
		999999	BENEFIT RECOVERY INC	31545	2014 11	928.55	REFUND FOR OVERPAYMENT OF BILL
		999999	WPS MEDICARE PART B	31546	2014 11	270.85	REFUND FOR OVERPAYMENT OF BILL
		999999	ELMER DIRETTE	31547	2014 11	389.68	REFUND FOR OVERPAYMENT OF BILL
		999999	NELLIE M WICKER	31548	2014 11	42.11	REFUND FOR OVERPAYMENT OF BILL
		1187	LIVINGSTON COUNTY EMS	31557	2014 11	0.20	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
Object 626000 Total						1,631.39	
730000 - POSTAGE / METER FEES							
		1187	LIVINGSTON COUNTY EMS	31557	2014 11	1.05	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
		1187	LIVINGSTON COUNTY EMS	31557	2014 11	1.75	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
		15162	PITNEY BOWES GLOBAL FINANCIAL SERVICES	31536	2014 11	4,600.00	RESERVE ACCOUNT #49907215
Object 730000 Total						4,602.80	
743000 - UNIFORMS							
		2091	SCHENK, STEVEN	31551	2014 11	145.42	REIMBURSEMENT FOR NEW BOOTS
Object 743000 Total						145.42	
747000 - SUPPLIES - OPERATING EQUIPMENT							
		342	ARAMARK UNIFORM SERVICES	31552	2014 11	15.00	#792027876 - RUG SERVICE
		3734	SAFETY SERVICES INC	31598	2014 11	4,321.20	#12036000-02 - PPE FOR INFECTIOUS DISEASE
Object 747000 Total						4,336.20	
750000 - SUPPLIES - VEHICLE OPERATING							
		1187	LIVINGSTON COUNTY EMS	31557	2014 11	15.00	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
		1187	LIVINGSTON COUNTY EMS	31557	2014 11	15.00	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
Object 750000 Total						30.00	
761000 - SUPPLIES - MEDICAL							
		5982	MCKESSON MEDICAL SURGICAL	31596	2014 11	1,590.00	#4121655 - FLU VACCINES
		1136	SANOFI PASTEUR INC	31595	2014 11	583.01	#70074744 - TB TESTS - TUBERSOL (TB) TEST ANTIGEN
Object 761000 Total						2,173.01	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
817000 - MEMBERSHIP DUES & REGISTRATION							
	7478		STATE OF MICHIGAN	31597	2014 11	100.00	PARAMEDIC IC LICENSE - J. OFFERMAN
Object 817000 Total						100.00	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
	514		ARGO BIOMEDICAL SERVICES	31550	2014 11	5,062.92	PHILIPS HEARTSTART DEFIBRILLATOR REPAIR
Object 931000 Total						5,062.92	
957000 - EMPLOYEE TRAINING/SEMINARS							
	1187		LIVINGSTON COUNTY EMS	31557	2014 11	26.98	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
	1187		LIVINGSTON COUNTY EMS	31557	2014 11	35.98	REIMBURSEMENT TO EMS FOR PETTY CASH DISBURSEMENTS
Object 957000 Total						62.96	
Org 21065100 Total						18,144.70	
Fund 210 Total						18,144.70	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
22160100 - HEALTH DEPARTMENT							
453045 - FOOD SERVICE TEMPORARY							
	999999		DONALD MCCOLL	31633	2014 11	5.00	FOOD SERV FEE - REFUND
Object 453045 Total						5.00	
456045 - FOOD SERVICE SUR-CHARGE							
	999999		DONALD MCCOLL	31633	2014 11	74.00	FOOD SERV FEE - REFUND
Object 456045 Total						74.00	
760000 - DRUG PRESCRIPTIONS							
	1136		SANOFI PASTEUR INC	31613	2014 11	963.27	VACCINES FOR IMMUNIZATIONS, CO
Object 760000 Total						963.27	
761000 - SUPPLIES - MEDICAL							
	11446		BIO RAD LABORATORIES	31580	2014 11	134.00	WIC UPPER AND LOWER CONTROLS
Object 761000 Total						134.00	
816010 - FOOD LICENSE FEE							
	11079		STATE OF MICHIGAN	31581	2014 11	391.00	FOOD LICENSE FEES
Object 816010 Total						391.00	
835000 - HEALTH SERVICES							
	3911		BRIGHTON ANALYTICAL LLC	31578	2014 11	50.00	WATER SAMPLE TESTING
	103		HOSPITAL NETWORK HEALTHCARE SERVICES	31577	2014 11	22.50	HNHS - Medical Waste Removal /
	103		HOSPITAL NETWORK HEALTHCARE SERVICES	31577	2014 11	22.50	HNHS - Medical Waste Removal /
	3365		WATER TECH INC	31579	2014 11	220.00	WATER SAMPLE TESTING
Object 835000 Total						315.00	
860010 - TRAVEL - PERSONAL REIMB.							
	5704		LEACH, ELLEN	31629	2014 11	8.00	CSHCS - MILEAGE REIMBURSEMENT
Object 860010 Total						8.00	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
	8395		KMBS USA INC	31582	2014 11	247.23	KMBS SERVICE - ENVIRONMENTAL HEALTH
	8395		KMBS USA INC	31583	2014 11	222.37	KMBS SERVICE - PPHS
	255		WSLH PROFICIENCY TESTING	31611	2014 11	191.00	WIC MACINE MAINTENANCE
Object 931000 Total						660.60	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
22160100 - HEALTH DEPARTMENT							
957000 - EMPLOYEE TRAINING/SEMINARS							
	5258		BOLANG, MATTHEW	31576	2014 11	765.00	TUITION REIMBURSEMENT - MATT BOLANG
Object 957000 Total						765.00	
Org 22160100 Total						3,315.87	
Fund 221 Total						3,315.87	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
26530100 - DRUG LAW ENFORCMNT							
974000 - EQUIPMENT/MACHINERY PURCHASE							
	1780		CROSSROADS AMBULANCE SALES AND SERVICE LLC	31126	2014 11	46,306.00	Refurbish CSI van, total amou
	Object 974000 Total					46,306.00	
Org 26530100 Total						46,306.00	
Fund 265 Total						46,306.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
27774300 - MICHIGAN WORKS							
819000 - OTHER CONTRACT SVS							
	15723		CAREER QUEST LEARNING CENTER	31642	2014 11	1,350.00	TUITION, A. KING
	648		CHASSIX	31647	2014 11	1,540.00	OJT-14-34-0-A, L TINKLE
	648		CHASSIX	31648	2014 11	1,610.00	OJT-14-95-0-A, Q BRAY
	648		CHASSIX	31650	2014 11	1,610.00	OJT-14-27-0-A, B BOHNETT
	648		CHASSIX	31651	2014 11	1,320.00	OJT-14-32-0-A, S SHEPLER
	648		CHASSIX	31652	2014 11	1,610.00	OJT-14-36-0-A, N BERRY
	648		CHASSIX	31653	2014 11	1,540.00	OJT-14-65-0-A, J DAVIDSON
	648		CHASSIX	31654	2014 11	1,610.00	OJT-14-99-0-A, C PERRONE
	648		CHASSIX	31655	2014 11	1,518.00	OJT-14-105-0-A, J MARTINEZ-REY
	648		CHASSIX	31656	2014 11	1,540.00	OJT-14-120-0-A, P CURRY
	635		FENTON GLASS SERVICE	31645	2014 11	1,748.00	OJT-14-117-0-A, M SCHROEDER
	Object 819000 Total					16,996.00	
Org 27774300 Total						16,996.00	
Fund 277 Total						16,996.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
29368900 - VETERANS RELIEF							
726000 - SUPPLIES - OFFICE							
	10024		OFFICE DEPOT	31115	2014 11	2.76	FULL ADHESIVE NOTE
	10024		OFFICE DEPOT	31120	2014 11	12.07	DATASTICK
	10024		OFFICE DEPOT	31130	2014 11	4.41	ITEM: 3M(TM) Easy Trap Duster
	10024		OFFICE DEPOT	31131	2014 11	13.90	post its, pens, self stick tabs
	Object 726000 Total					33.14	
Org 29368900 Total						33.14	
Fund 293 Total						33.14	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
54237100 - BUILDING AND SAFETY							
726000 - SUPPLIES - OFFICE							
	3027		MULLANEY, JACQUELINE L	31299	2014 11	181.26	WHITE APPROVAL LABEL
Object 726000 Total						181.26	
819000 - OTHER CONTRACT SVS							
	5768		LUTTMAN, ROBERT	31298	2014 11	600.00	MEC INSP 11/3-11/4
Object 819000 Total						600.00	
Org 54237100 Total						781.26	
Fund 542 Total						781.26	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58305400 - AIRPORT CAPITAL IMPROVEMENT							
956000 - MISCELLANEOUS EXPENSE							
	50027		STATE OF MICHIGAN MDOT	31603	2014 11	889.96	PROJECT FINAL SETTLEMENT JOB. 111399CC
	Object 956000 Total					889.96	
Org 58305400 Total						889.96	
Fund 583 Total						889.96	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
588 - L.E.T.S. BALANCE SHEET							
123000 - PREPAID							
	4068		MICHIGAN PUBLIC TRANSIT ASSOC	31634	2014 11	1,612.25	FISCAL YEAR 2015 TRANSIT MBRSHIP DUES-L.E.T.S.
Object 123000 Total						1,612.25	
Org 588 Total						1,612.25	
58853800 - L.E.T.S							
726000 - SUPPLIES - OFFICE							
	1120		FIRST IMPRESSION PRINT & MARKETING	31779	2014 11	59.75	DELVY#52890 KELLOGG BUSINESS CARDS
Object 726000 Total						59.75	
747000 - SUPPLIES - OPERATING EQUIPMENT							
	121		D-L DISTRIBUTORS INC	31646	2014 11	925.80	CUST# 000113182 DIESEL FUEL COND & OIL SRV KIT
	7064		HI TECH SAFE & LOCK CO	31947	2014 11	123.20	ALARMLOCK BATTERY PACK FOR NEWTORK-L.E.T.S.
	10191		HOEKSTRA TRANSPORATION INC	31944	2014 11	163.05	CUSTID#LIVINGSTON ESSENTIAL TRANSP - BUS PARTS
	3027		MULLANEY, JACQUELINE L	31624	2014 11	128.00	L.E.T.S. BUS INSPECTION FORMS
	3027		MULLANEY, JACQUELINE L	31661	2014 11	128.00	L.E.T.S. BUS INSPECTION FORMS
Object 747000 Total						1,468.05	
749000 - GASOLINE & OIL							
	351		PEOPLES EXPRESS	31945	2014 11	1,517.02	FUEL FOR PE BUS 34 9/30-10/31/14
	351		PEOPLES EXPRESS	31946	2014 11	1,261.44	PE BUS#42 GAS 10/3-10/31/14
Object 749000 Total						2,778.46	
817000 - MEMBERSHIP DUES & REGISTRATION							
	4068		MICHIGAN PUBLIC TRANSIT ASSOC	31634	2014 11	538.75	FISCAL YEAR 2015 TRANSIT MBRSHIP DUES-L.E.T.S.
Object 817000 Total						538.75	
819000 - OTHER CONTRACT SVS							
	624		LATHEM TIME CORPORATION	31663	2014 11	44.40	ID# 742126 L.E.T.S. JUNE 2014 TIMECLOCK
	624		LATHEM TIME CORPORATION	31664	2014 11	44.40	ID#742126 JULY 2014 BILLING L.E.T.S. TIMECLOCK
	624		LATHEM TIME CORPORATION	31666	2014 11	44.40	ID# 742126 L.E.T.S. SEPTEMBER 2014 TIMECLOCK
	624		LATHEM TIME CORPORATION	31951	2014 11	44.40	PCO-001381 PAYCLOCK 10/2014 L.E.T.S.
	1180		OSCAR W LARSON COMPANY	31949	2014 11	250.00	CUST#110995 2ND 1/4 "B" OPERATOR INSPEC & SITE SVY
Object 819000 Total						427.60	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58853800 - L.E.T.S							
821000 - DOCTOR SERVICES/EXAMS							
	557		INTEGRITY TESTING & SAFETY	31778	2014 11	80.00	CUST ID#1628 BARANSKI ALCOHOL/DRUG DOT
Object 821000 Total						80.00	
932000 - VEHICLE REPAIR & MAINTENANCE							
	4173		RANDYS SERVICE STATION	31657	2014 11	150.00	CUST ID#L BUS 58 SIX TIRES W/MNT & BLC
	4173		RANDYS SERVICE STATION	31658	2014 11	50.00	CUST ID#L BUS 77 TWO TIRES W/MNT&BLC
	4173		RANDYS SERVICE STATION	31659	2014 11	210.00	CUST ID#L BUS 72 FIVE TIRES W/MNT&BLC
	4173		RANDYS SERVICE STATION	31660	2014 11	32.50	CUST ID#L BUS 58 MNT/BLC ONE TIRES
	91721		VIC CANEVER CHEVROLET	31861	2014 11	507.99	CUST# 96605 BUS 77 CLUSTER
	1404		WOODYS TOWING	31919	2014 11	250.00	BUS 1004 - TOW FROM SPENCER/OLD 23 TO BOB MAXEY
	1404		WOODYS TOWING	31925	2014 11	250.00	BUS 58 TOW FROM 963 GR AVE TO RELIABLE
	1404		WOODYS TOWING	31941	2014 11	99.50	BUS 55 TOW TO BOB MAXEY FORD
Object 932000 Total						1,549.99	
932001 - VEHICLE R&M- OPER. TIRES							
	4173		RANDYS SERVICE STATION	31657	2014 11	1,929.26	CUST ID#L BUS 58 SIX TIRES W/MNT & BLC
	4173		RANDYS SERVICE STATION	31658	2014 11	617.26	CUST ID#L BUS 77 TWO TIRES W/MNT&BLC
	4173		RANDYS SERVICE STATION	31659	2014 11	1,502.83	CUST ID#L BUS 72 FIVE TIRES W/MNT&BLC
	4173		RANDYS SERVICE STATION	31774	2014 11	686.04	CUST ID#L BUS 1004 SIX TIRES
Object 932001 Total						4,735.39	
Org 58853800 Total						11,637.99	
Fund 588 Total						13,250.24	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
66126300 - CAR POOL							
747000 - SUPPLIES - OPERATING EQUIPMENT							
	9742		CHAMPION CHEVROLET INC	31769	2014 11	66.98	CUST# 1967 L-12 LINER FOR WHL WELL
	1491		CRUISERS	31631	2014 11	59.00	CUST ID# LIVI01 UNITY SPOTLIGHT BULB (STOCK)
Object 747000 Total						125.98	
932000 - VEHICLE REPAIR & MAINTENANCE							
	50		ABES AUTO GLASS INC	31635	2014 11	370.80	LIV CTY CARPOOL-L-911 WINDSHIELD & MIRROR
	1491		CRUISERS	31770	2014 11	437.50	CUST ID#LIVI04 L-18 REPLC INOP CAMERA
	1491		CRUISERS	31771	2014 11	280.50	CUST#LIVI04 L-13 DVR REPAIR
	1491		CRUISERS	31772	2014 11	255.00	CUST ID#LIVI04 L-21 EQUIP TO L-9
	1491		CRUISERS	31773	2014 11	85.00	CUST ID#LIVI01 L-26 WEAPON LOCK REPAIR
	4173		RANDYS SERVICE STATION	31638	2014 11	14.00	CUST#LIVCO3 L-2 ONE TIRE & MNT/BLC
	4173		RANDYS SERVICE STATION	31639	2014 11	64.00	CUST ID#LIVCO3 L-20 FOUR TIRES MNT/BLC
	4173		RANDYS SERVICE STATION	31640	2014 11	56.00	CUST ID#LIVCO3 L-14 MNT/BLC FOUR TIRES
	4173		RANDYS SERVICE STATION	31641	2014 11	32.00	CUST ID#LIVCO3 L-271 & L-26 TIRE REPAIR
	4173		RANDYS SERVICE STATION	31643	2014 11	70.00	CUST ID#LIVCO3 L-5/L-27 TIRES L-1049 TIRE REPAIR
	4173		RANDYS SERVICE STATION	31644	2014 11	96.00	CUST ID#LIVCO3 L-81 TIRES/MNT BLC L-124 MNT/BLC
	4173		RANDYS SERVICE STATION	31759	2014 11	56.00	CUST ID# LIVCO3 L-11 MNT/BLC FOUR TIRES
	4173		RANDYS SERVICE STATION	31760	2014 11	56.00	CUST ID#LIVCO3 L-26 (1) L-11 (4) TIRES & MNT/BLC
	4173		RANDYS SERVICE STATION	31902	2014 11	16.00	CUST ID#LIVCO3 L-920 MNT/BLC ONE TIRE
	4173		RANDYS SERVICE STATION	31905	2014 11	22.00	CUST ID#LIVCO3 L-1048 ONE TIRE & MNT/BLC
	4173		RANDYS SERVICE STATION	31906	2014 11	16.00	CUST ID#LIVCO3 L-1043 TIRE REPAIR
	4173		RANDYS SERVICE STATION	31908	2014 11	97.00	TOW OLD L-304 FOWLerville/VAN BUREN TO CARPOOL GRG
	15406		SIGNATURE SIGNS	31632	2014 11	990.00	GRAPHICS ANIMAL CONTROL L-302 AND L-304
	15406		SIGNATURE SIGNS	31923	2014 11	235.00	OLD L-14 REMOVAL OF GRAPHICS
	15406		SIGNATURE SIGNS	31943	2014 11	335.00	L-109 PRISONER TRANSPORT GRAPHICS
	1404		WOODYS TOWING	31627	2014 11	66.00	L-1048 TOW TO RANDY'S SERVICE
	1404		WOODYS TOWING	31628	2014 11	51.00	L-271 TIRE CHANGE
	1404		WOODYS TOWING	31940	2014 11	77.00	L-2 TIRE CHANGE MILITARY AVE & WEBBER
	1404		WOODYS TOWING	31942	2014 11	65.00	L-8 PULLOUT ARGENTINE S OF CLYDE
Object 932000 Total						3,842.80	
932001 - VEHICLE R&M- OPER. TIRES							
	11551		K & M TIRE	31636	2014 11	380.00	CUST#400392 L-127 FOUR TIRES
	11551		K & M TIRE	31637	2014 11	420.00	CUST#400392 L-134 FOUR TIRES
	4173		RANDYS SERVICE STATION	31638	2014 11	113.26	CUST#LIVCO3 L-2 ONE TIRE & MNT/BLC



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
66126300 - CAR POOL							
932001 - VEHICLE R&M- OPER. TIRES							
	4173		RANDYS SERVICE STATION	31643	2014 11	526.24	CUST ID#LIVCO3 L-5/L-27 TIRES L-1049 TIRE REPAIR
	4173		RANDYS SERVICE STATION	31644	2014 11	263.12	CUST ID#LIVCO3 L-81 TIRES/MNT BLC L-124 MNT/BLC
	4173		RANDYS SERVICE STATION	31760	2014 11	757.60	CUST ID#LIVCO3 L-26 (1) L-11 (4) TIRES & MNT/BLC
	4173		RANDYS SERVICE STATION	31905	2014 11	30.00	CUST ID#LIVCO3 L-1048 ONE TIRE & MNT/BLC
Object 932001 Total						2,490.22	
975000 - VEHICLE PURCHASE							
	1674		DEERSKIN MANUFACTURING INC	31776	2014 11	7,210.00	L-302 COMPARTMENT SLIDE IN UNIT
	1674		DEERSKIN MANUFACTURING INC	31777	2014 11	7,210.00	L-304 COMPARTMENT SLIDE IN UNIT
Object 975000 Total						14,420.00	
Org 66126300 Total						20,879.00	
Fund 661 Total						20,879.00	

The following Commissioners have reviewed and approved the "claims" payments.

Carol Griffith

Kate Lawrence

Steve Williams

William Green

Dennis Dolan

Gary Childs

Ronald VanHouten

Donald Parker



David Domas

Approved November 19, 2014



LIVINGSTON COUNTY, MICHIGAN
Livingston County Administration

Payment of Accounts Payable with Board Preauthorization

The attached claims dockets are a list of all payments made with preauthorization.

The claim dockets are dated November 13, 2014 through November 19, 2014.

We hereby certify that we have received the Accounts Payable Preauthorized Payments packet and found it to be in good order and appropriate for confirmation by the Board of Commissioners.

Respectfully submitted,

Belinda Peters
Livingston County Administrator

Cynthia Catanach
Livingston County Finance Officer

Approved November 19, 2014



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
101 - GF BALANCE SHEET							
123000 - PREPAID							
	2292		MMRMA	30837	2014 11	265,389.50	SECOND INSTALLMENT INSURANCE 2014/2015
	2292		MMRMA	30841	2014 11	37,500.00	SECOND INSTALLMENT INSUR RETENTION FUND 2014/2015
Object 123000 Total						302,889.50	
Org 101 Total						302,889.50	
10113600 - GF DISTRICT COURT							
819002 - CONTRACT SRV-PUBLIC DEFENDER							
	15229		LAW OFFICES OF DCPD, PC	31538	2014 11	25,500.00	Law Offices of DCPD - Nov Cases
Object 819002 Total						25,500.00	
Org 10113600 Total						25,500.00	
10116800 - GF CENTRAL SERVICES JUDICIAL C							
730000 - POSTAGE / METER FEES							
	902		US POSTAL SERVICE	31539	2014 11	3,500.00	Postage for Mail Machine
Object 730000 Total						3,500.00	
Org 10116800 Total						3,500.00	
10121599 - GF COUNTY CLERK CIRCUIT COURT							
607004 - COURT FEES							
	999999		Macomb County	31852	2014 11	60.00	Jury Fee/Change of Venue Order
Object 607004 Total						60.00	
Org 10121599 Total						60.00	
10125700 - GF EQUALIZATION							
819000 - OTHER CONTRACT SVS							
	5325		LANDMARK APPRAISAL CO	31851	2014 11	8,900.00	LANDMARK - Commercial Property
Object 819000 Total						8,900.00	
Org 10125700 Total						8,900.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
10143000 - GF ANIMAL SERVICES							
476002 - DOG LICENSE							
	999999		HEATHER LEWIS	31541	2014 11	15.00	DOG LICENSE REFUND
Object 476002 Total						15.00	
Org 10143000 Total						15.00	
Fund 101 Total						340,864.50	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
21065100 - EMS							
747000 - SUPPLIES - OPERATING EQUIPMENT							
	3346		BOUND TREE MEDICAL LLC	31713	2014 11	136.99	#107294 - MEDICAL SUPPLIES
	3346		BOUND TREE MEDICAL LLC	31714	2014 11	79.20	#107294 - MEDICAL SUPPLIES
	3221		TRI COUNTY CLEANING SUPPLY	31712	2014 11	58.50	10 WOOD HANDLES
Object 747000 Total						274.69	
761000 - SUPPLIES - MEDICAL							
	3346		BOUND TREE MEDICAL LLC	31715	2014 11	1,001.40	#107294 - MEDICAL SUPPLIES
	3346		BOUND TREE MEDICAL LLC	31716	2014 11	137.88	#107294 - MEDICAL SUPPLIES
	3346		BOUND TREE MEDICAL LLC	31717	2014 11	-828.00	#107294 - MEDICAL SUPPLIES
Object 761000 Total						311.28	
920000 - UTILITIES							
	445		CHARTER TOWNSHIP OF BRIGHTON	31705	2014 11	176.00	#OLUS-005360-0000-00 - BRIGHTON BASE SERVICES
	710		CONSUMERS ENERGY	31706	2014 11	75.48	#103012053049 - TOOLEY ROAD #A SERVICES
	710		CONSUMERS ENERGY	31707	2014 11	215.31	#100068711280 - TOOLEY ROAD #C SERVICES
	710		CONSUMERS ENERGY	31708	2014 11	194.78	#100000251676 - GENOA BASE SERVICES
	710		CONSUMERS ENERGY	31710	2014 11	61.53	#100000092385 - HARTLAND BASE SERVICES
	710		CONSUMERS ENERGY	31711	2014 11	256.42	#100023897141 - HARTLAND BASE SERVICES
Object 920000 Total						979.52	
Org 21065100 Total						1,565.49	
Fund 210 Total						1,565.49	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
27774300 - MICHIGAN WORKS							
956000 - MISCELLANEOUS EXPENSE							
	999999		UTLEY, JASON	31724	2014 11	125.60	TRANSPORTATION, 10/27/14 - 11/07/14
	10057		BOGOS, DANIELLE	31719	2014 11	89.91	TRANSPORTATION 10/27/14 - 11/6/14
	10078		DONOVAN, MICHAEL	31726	2014 11	36.00	TRANSPORTATION, 10/28/14 - 11/6/14
	10013		GORSKI, MARK	31730	2014 11	78.40	TRANSPORTATION 10/27/14 - 11/3/14
	10014		GRAVES, SAUNDRA	31720	2014 11	83.76	TRANSPORTATION 10/27/14 - 11/7/14
	10060		HARPER, ADRIAN	31731	2014 11	161.28	TRANSPORTATION 10/28/14 - 11/6/14
	10073		KOSLOWSKI, ROXANN	31722	2014 11	147.20	TRANSPORTATION 10/27/14 - 11/5/14
	10067		MCMORRIS, RACHAEL	31732	2014 11	477.91	TRANSPORTATION + REIMBURSEMENT WORK CLOTHES
	10033		MOORE, NICHOLAS	31727	2014 11	24.00	TRANSPORTATION, 10/21/14 - 11/6/14
	10034		MYERS, MICHAEL	31733	2014 11	749.28	TRANSPORTATION 9/30/14 - 10/24/14
	10038		NGUYEN, KEVIN	31734	2014 11	255.36	TRANSPORTATION 10/27/14 - 11/7/14
	10042		PLEMMONS, JOSEPH	31728	2014 11	33.60	TRANSPORTATION, 10/28/14 - 11/6/14
	10047		RUMPZ, CYNTHIA	31735	2014 11	147.84	TRANSPORTATION 10/27/14 - 11/5/14
	10074		SCHEAR, CHARLES	31736	2014 11	228.48	TRANSPORTATION 10/27/14 - 11/6/14
	10049		THOMPSON, TREVOR	31729	2014 11	102.40	TRANSPORTATION, 10/29/14 - 11/6/14
	1848		TRASK, HEATHER	31721	2014 11	121.28	TRANSPORTATION 10/27/14 - 11/6/14
	10052		WEITZ, ERIKA	31737	2014 11	107.52	TRANSPORTATION 10/27/14 - 11/5/14
	10082		WOOTEN, ROBERT	31738	2014 11	268.80	TRANSPORTATION 10/27/14 - 11/6/14
Object 956000 Total						3,238.62	
Org 27774300 Total						3,238.62	
Fund 277 Total						3,238.62	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
29266200 - CHILD CARE - JUVENILE							
832000 - INSTITUTIONAL CHARGES							
	3082		STATE OF MICHIGAN MDHS	31570	2014 11	322.48	10/14 S.W. COLLECTIONS
	Object 832000 Total					322.48	
Org 29266200 Total						322.48	
Fund 292 Total						322.48	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
51744100 - LANDFILL							
747000 - SUPPLIES - OPERATING EQUIPMENT							
	3804		USABUEBOOK	31498	2014 11	39.59	CUST NO. 352621, LANDFILL DISCHARGE HOSE
Object 747000 Total						39.59	
Org 51744100 Total						39.59	
Fund 517 Total						39.59	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
524 - 100% TAX PYMT 2013 BALANCE SH							
025006 - EARLY PAYBACK-HOWELL							
	1460		HOWELL TOWNSHIP	31785	2014 11	148,137.29	2013 SPECIAL ASSESSMENTS
Object 025006 Total						148,137.29	
Org 524 Total						148,137.29	
Fund 524 Total						148,137.29	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
54237100 - BUILDING AND SAFETY							
478001 - PERMITS - ELECTRICAL							
	999999		OAK ELECTRIC SERVICE INC	31300	2014 11	37.00	REFUND ELE & MEC PERMITS
Object 478001 Total						37.00	
478003 - PERMITS - HEATINGS							
	999999		OAK ELECTRIC SERVICE INC	31300	2014 11	81.00	REFUND ELE & MEC PERMITS
Object 478003 Total						81.00	
Org 54237100 Total						118.00	
Fund 542 Total						118.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5610275 - GRENOCK HILLS #3 O&M							
851000 - TELEPHONE CHARGES							
	107		AT&T	31363	2014 11	30.48	ACCT # 248 446-1049, GREENOCK HILLS PHONE
	Object 851000 Total					30.48	
Org 5610275 Total						30.48	
Fund 561 Total						30.48	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5640275 - PORTAGE BAY HIGHLAND O&M							
939000 - REPAIRS							
	1681		KENNEDY INDUSTRIES INC	31461	2014 11	2,482.30	ACCT # LIV100, PORTAGE BAY REPAIRS
Object 939000 Total						2,482.30	
Org 5640275 Total						2,482.30	
Fund 564 Total						2,482.30	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5660275 - LAKE TYRONE DISPOSAL O&M							
851000 - TELEPHONE CHARGES							
	15285		AT&T MOBILITY	31365	2014 11	34.30	ACCT # 287256604876, TYRONE LAKE PHONE
	Object 851000 Total					34.30	
Org 5660275 Total						34.30	
Fund 566 Total						34.30	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
5750275 - REG. WASTEWATER O&M							
811000 - LEM CHARGES							
	171		VARACALLE, BRYAN	31368	2014 11	30.00	EMERGENCY CALLOUT VEHICLE STIPEND
Object 811000 Total						30.00	
819000 - OTHER CONTRACT SVS							
	15384		DUNCAN DISPOSAL SYSTEMS	31393	2014 11	50.00	ACCT # 017893-0000, LRSS DUMPSTER
Object 819000 Total						50.00	
819016 - CNTR SRV-GENESEE COUNTY							
	8551		GENESEE COUNTY DRAIN COMMISSIONER	31395	2014 11	57,945.62	CUST # 127, LRSS - OCTOBER 2014 TRMT CHARGES
Object 819016 Total						57,945.62	
820000 - TANK PUMPING							
	1461		HARTLAND SEPTIC SERVICE	31397	2014 11	165.00	LRSS - 1833 MAXFIELD TANK PUMPING
Object 820000 Total						165.00	
920000 - UTILITIES							
	710		CONSUMERS ENERGY	31400	2014 11	38.02	ACCT # 1000 2268 7717, LRSS ELECTRIC
	710		CONSUMERS ENERGY	31401	2014 11	1,519.05	ACCT # 1000 2268 7634, LRSS ELECTRIC
	710		CONSUMERS ENERGY	31402	2014 11	429.30	ACCT # 1000 2268 8061, LRSS ELECTRIC
	710		CONSUMERS ENERGY	31403	2014 11	417.67	ACCT # 1000 2289 0204, LRSS ELECTRIC
	710		CONSUMERS ENERGY	31404	2014 11	390.54	ACCT # 1000 2399 9111, LRSS ELECTRIC
Object 920000 Total						2,794.58	
Org 5750275 Total						60,985.20	
Fund 575 Total						60,985.20	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
57727500 - SEPTAGE RECEIV. STAT.							
819000 - OTHER CONTRACT SVS							
	15384		DUNCAN DISPOSAL SYSTEMS	31394	2014 11	109.00	ACCT # 016440-0000, SRS DUMPSTER
	1322		HARTLAND TOWNSHIP	31398	2014 11	22,080.53	ACCT # RUNY-004682-0000-00, SRS TRMT CHARGES
Object 819000 Total						22,189.53	
851000 - TELEPHONE CHARGES							
	107		AT&T	31364	2014 11	23.87	ACCT # 517 548-5067, SRS PHONE
Object 851000 Total						23.87	
939000 - REPAIRS							
	15307		IMC PRODUCTSCOM	31453	2014 11	2,400.00	LIV CO DRAIN - SRS GARAGE DOOR CONTROL
Object 939000 Total						2,400.00	
Org 57727500 Total						24,613.40	
Fund 577 Total						24,613.40	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
58853800 - L.E.T.S							
749000 - GASOLINE & OIL							
	735		CORRIGAN OIL CO II	31616	2014 11	29,365.09	RES#2012-12-356 CUST#01-LIV0370 L.E.T.S. DIESEL FL
Object 749000 Total						29,365.09	
801000 - PROFESSIONAL CONSULTANTS							
	1684		THE KOERNER LAW GROUP, PLLC	31610	2014 11	288.40	ACCT# 1050-0001M L.E.T.S. 10/31/14
Object 801000 Total						288.40	
920000 - UTILITIES							
	710		CONSUMERS ENERGY	31718	2014 11	116.52	ACCT# 1000 1995 3239 3950 W GRAND RIVER-L.E.T.S.
Object 920000 Total						116.52	
932000 - VEHICLE REPAIR & MAINTENANCE							
	1391		BOB MAXEY FORD OF HOWELL	31602	2014 11	325.94	CUST# H402629 BUS 1002 REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31606	2014 11	87.00	CUST# H402629 BUS 1005 REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31607	2014 11	624.04	CUST# H402629 BUS 1003 - PM AND REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31763	2014 11	557.02	CUST# H402629 BUS 1001 REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31764	2014 11	225.65	CUST# H402629 BUS 54 REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31765	2014 11	4,452.92	CUST# H402629 BUS 55 REPAIRS
	3812		RELIABLE FLEET SERVICE INC	31600	2014 11	1,887.83	BUS 77 PM AND REPAIRS
	3812		RELIABLE FLEET SERVICE INC	31601	2014 11	383.64	BUS 33 PM AND REPAIRS
	3812		RELIABLE FLEET SERVICE INC	31608	2014 11	1,000.33	BUS 76 PM AND REPAIRS
	3812		RELIABLE FLEET SERVICE INC	31615	2014 11	1,201.55	BUS 58 REPAIRS
	959734		ROYS AUTO WORKS	31605	2014 11	236.34	CUST# 3434 BUS 75 REPAIRS
	959734		ROYS AUTO WORKS	31609	2014 11	2,393.64	CUST# 3434 BUS 72 PM AND REPAIRS
Object 932000 Total						13,375.90	
Org 58853800 Total						43,145.91	
Fund 588 Total						43,145.91	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63126500 - FACILITY SERVICES							
819000 - OTHER CONTRACT SVS							
	850		DTE ENERGY	31695	2014 11	83.47	1893 301 0007 5 COURTHOUSE 9/30-10/31/14
	822		EVERGREEN OUTDOOR INC	31746	2014 11	400.00	OCTOBER LAWN MAINTENANCE - DCMPX
	822		EVERGREEN OUTDOOR INC	31747	2014 11	1,000.00	OCTOBER LAWN MAINTENANCE - EMS HOWELL
	822		EVERGREEN OUTDOOR INC	31748	2014 11	3,200.00	OCTOBER LAWN MAINTENANCE - WEST
	822		EVERGREEN OUTDOOR INC	31749	2014 11	200.00	OCTOBER LAWN MAINTENANCE - EMS HAMBURG
	822		EVERGREEN OUTDOOR INC	31750	2014 11	180.00	OCTOBER LAWN MAINTENANCE - CMHEA
	822		EVERGREEN OUTDOOR INC	31751	2014 11	100.00	OCTOBER LAWN MAINTENANCE - CPFC
	822		EVERGREEN OUTDOOR INC	31752	2014 11	600.00	OCTOBER LAWN MAINTENANCE - EAST
	822		EVERGREEN OUTDOOR INC	31753	2014 11	160.00	OCTOBER LAWN MAINTENANCE - BDC
	822		EVERGREEN OUTDOOR INC	31754	2014 11	480.00	OCTOBER LAWN MAINTENANCE - LETS
	822		EVERGREEN OUTDOOR INC	31755	2014 11	140.00	OCTOBER LAWN MAINTENANCE - EMS BRIGHTON
	822		EVERGREEN OUTDOOR INC	31756	2014 11	160.00	OCTOBER LAWN MAINTENANCE - AIRPORT
Object 819000 Total						6,703.47	
920000 - UTILITIES							
	710		CONSUMERS ENERGY	31757	2014 11	16.83	1030 1303 4774 3590 E COHOCTAH RD 10/4-11/3/14
	850		DTE ENERGY	31668	2014 11	2,590.91	1893 301 0008 3 COURTHOUSE 9/30-10/30/14
	850		DTE ENERGY	31693	2014 11	140.48	1893 301 0004 2 ASSET 9/29-10/29/14
	850		DTE ENERGY	31694	2014 11	1,200.65	1893 301 0006 7 ANIMAL CONT/FAC SERV 9/29-10/29/14
	850		DTE ENERGY	31694	2014 11	961.21	1893 301 0006 7 ANIMAL CONT/FAC SERV 9/29-10/29/14
Object 920000 Total						4,910.08	
920301 - UTILITIES - SHERIFF							
	850		DTE ENERGY	31669	2014 11	69.47	1893 301 0010 9 SHERIFF 190 S HWAY 9/29-10/29/14
Object 920301 Total						69.47	
920912 - UTILITIES - 912 NORTH STREET							
	850		DTE ENERGY	31696	2014 11	52.49	4779 129 0002 4 912 NORTH ST 9/30-10-30/14
Object 920912 Total						52.49	
Org 63126500 Total						11,735.51	
Fund 631 Total						11,735.51	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63927500 - DRAIN EQUIP REV.							
743001 - UNIFORMS - RENTAL							
	3767		CINTAS CORP	31386	2014 11	57.22	ACCT # 74325, UNIFORM RENT
Object 743001 Total						57.22	
747000 - SUPPLIES - OPERATING EQUIPMENT							
	1449		HOWELL HARDWARE	31449	2014 11	19.99	CUST # 460040, FLASHLIGHT
	3804		USABLUEBOOK	31499	2014 11	320.50	CUST NO. 352621, GLOVES/SHUTOFF TOOL
	3804		USABLUEBOOK	31500	2014 11	19.58	CUST NO. 352621, WORK GLOVES
	3804		USABLUEBOOK	31501	2014 11	155.10	CUST NO. 352621, WORK GLOVES/NOZZLE
Object 747000 Total						515.17	
747011 - NON-CAPITAL EQUIPMENT							
	2101		BULLOCH ROBERT H	31519	2014 11	2,250.00	LIV CO DRAIN - NEW CRANE MATS
Object 747011 Total						2,250.00	
747012 - SUPPLIES - MATERIALS							
	44		LIVINGSTON FEED & SEED	31494	2014 11	1,768.94	CUST NO. 205, NATIVE SEED STOCK
Object 747012 Total						1,768.94	
851000 - TELEPHONE CHARGES							
	6004		AMERICAN MESSAGING	31356	2014 11	10.49	ACCT # Z1-163562, EMERGENCY CALLOUT PAGING SERVICE
	15285		AT&T MOBILITY	31366	2014 11	40.60	ACCT # 287256658639, GPS UNIT DATA PLAN
Object 851000 Total						51.09	
920000 - UTILITIES							
	1442		CITY OF HOWELL WATER	31463	2014 11	818.00	ACCT # 11877, 918 NORTH ST WATER BILL
	710		CONSUMERS ENERGY	31387	2014 11	79.41	ACCT # 1000 2341 8922, NORTH ST GARAGE GAS
	850		DTE ENERGY	31399	2014 11	258.77	ACCT # 3045 235 0005 2, NORTH ST GARAGE ELECTRIC
Object 920000 Total						1,156.18	
931000 - EQUIPMENT REPAIR & MAINTENANCE							
	29		A & L PARTS PLUS	31354	2014 11	13.18	CUST # 161246, BACKHOE LIGHT BULB
	1438		CARQUEST AUTO PARTS	31371	2014 11	28.05	CUST NO. 715450, TRAILER REPAIR
	1438		CARQUEST AUTO PARTS	31373	2014 11	4.30	CUST NO. 715450, TRAILER REPAIR
Object 931000 Total						45.53	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
63927500 - DRAIN EQUIP REV.							
932000 - VEHICLE REPAIR & MAINTENANCE							
	2062		BACHMAN, BRADLEY DALTON	31515	2014 11	80.00	LIV CO DRAIN - PETERBILT TIRE REPAIR
	264		BOGIES CAR WASH	31367	2014 11	125.00	LIV CO DRAIN - AUTO WASH SERVICES
	1438		CARQUEST AUTO PARTS	31382	2014 11	107.99	CUST NO. 715450, HATHAWAY TRUCK BATTERY
	1438		CARQUEST AUTO PARTS	31384	2014 11	-17.00	CUST NO. 715450, HATHAWAY TRUCK BATTERY CORE
	1438		CARQUEST AUTO PARTS	31385	2014 11	6.99	CUST NO. 715450, SMALL DUMP TRUCK LIGHT BULB
	5097		HOWELL AUTO CENTER	31410	2014 11	1,052.48	ACCT # 0246, FREELAND TRUCK REPAIRS
	5097		HOWELL AUTO CENTER	31443	2014 11	990.68	ACCT # 0246, EXPEDITION REPAIRS
	Object 932000 Total					2,346.14	
Org 63927500 Total						8,190.27	
Fund 639 Total						8,190.27	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
66126300 - CAR POOL							
932000 - VEHICLE REPAIR & MAINTENANCE							
	1391		BOB MAXEY FORD OF HOWELL	31761	2014 11	14.41	CUST# H402629 L-1040 TIRE REPAIR
	1391		BOB MAXEY FORD OF HOWELL	31762	2014 11	67.14	CUST# H402629 L-127 MNT/BLC FOUR TIRES
	1391		BOB MAXEY FORD OF HOWELL	31766	2014 11	30.05	CUST# H402629 L-1051 LOF & INSPECTION
	1391		BOB MAXEY FORD OF HOWELL	31767	2014 11	1,416.41	CUST# H402629 L-25 REPAIRS
	1391		BOB MAXEY FORD OF HOWELL	31768	2014 11	58.00	CUST# H402629 L-134 MNT/BLC TIRES
	Object 932000 Total					1,586.01	
Org 66126300 Total						1,586.01	
Fund 661 Total						1,586.01	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
225000 - DUE TO SCHOOLS							
	408		BRIGHTON AREA SCHOOLS	31524	2014 11	3,285.90	PA105 DISTRIBUTION 10/16/14-10/31/14
	2550		PINCKNEY COMMUNITY SCHOOLS	31528	2014 11	5,572.98	PA105 DISTRIBUTION 10/16/14-10/31/14
Object 225000 Total						8,858.88	
226000 - DUE TO TOWNSHIP							
	445		CHARTER TOWNSHIP OF BRIGHTON	31533	2014 11	230.41	PA105 DISTRIBUTION 10/16/14-10/31/14
	2640		PUTNAM TOWNSHIP	31537	2014 11	634.70	PA105 DISTRIBUTION 10/16/14-10/31/14
Object 226000 Total						865.11	
228006 - DUE STATE PROBATE SHARED FEES							
	50006		STATE OF MICHIGAN TREAS	31568	2014 11	3,349.03	10/14 PROBATE FEES
Object 228006 Total						3,349.03	
228023 - DUE STATE SALES TAX							
	2240		STATE OF MICHIGAN	31783	2014 11	2,721.14	SALES TAX AIRPORT, DRAIN, IT
	2240		STATE OF MICHIGAN	31783	2014 11	75.47	SALES TAX AIRPORT, DRAIN, IT
	2240		STATE OF MICHIGAN	31783	2014 11	40.79	SALES TAX AIRPORT, DRAIN, IT
Object 228023 Total						2,837.40	
228037 - DUE STATE CRIME VICTIMS RIGHTS							
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	4,962.90	October Fee Transmittal
Object 228037 Total						4,962.90	
228042 - DUE STATE STATE COURT FUND							
	50006		STATE OF MICHIGAN TREAS	31568	2014 11	6,000.00	10/14 PROBATE FEES
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	2,370.00	October Fee Transmittal
Object 228042 Total						8,370.00	
228047 - DUE STATE DRUNK DRIVER ASSMT							
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	150.00	October Fee Transmittal
Object 228047 Total						150.00	
228057 - DUE STATE JUROR COMPENSATION							
	999999		Macomb County	31852	2014 11	25.00	Jury Fee/Change of Venue Order
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	550.00	October Fee Transmittal
Object 228057 Total						575.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
228058 - DUE STATE CIVIL FILING FEES							
	50006		STATE OF MICHIGAN TREAS	31568	2014 11	720.00	10/14 PROBATE FEES
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	14,518.00	October Fee Transmittal
Object 228058 Total						15,238.00	
228059 - DUE STATE JUSTICE SYSTEM FUND							
	50006		STATE OF MICHIGAN TREAS	31630	2014 11	5,072.88	October Fee Transmittal
Object 228059 Total						5,072.88	
230000 - DUE OTHER UNITS OF GOVERNMENT							
	1960		MARION TOWNSHIP	31927	2014 11	772.71	STEP FORWARD MICHIGAN 10-28-302-084
Object 230000 Total						772.71	
231003 - PAYROLL DED - UNION DUES							
	2632		MI ASSOC OF PUBLIC EMPLOYEES	31845	2014 11	1,950.00	Payroll 11-13-14
	212		MICHIGAN ASSOC OF FIREFIGHTERS	31838	2014 11	1,909.92	Payroll 11-13-14
	2127		MICHIGAN ASSOC OF POLICE	31844	2014 11	773.10	Payroll 11-13-14
Object 231003 Total						4,633.02	
231005 - PAYROLL DED - UNITED WAY							
	1817		LIVINGSTON COUNTY UNITED WAY	31841	2014 11	482.58	Payroll 11-13-2014
Object 231005 Total						482.58	
231009 - PAYROLL DED - ICMA							
	15212		CITISTREET	31849	2014 11	161.45	Payroll 11-13-2014
Object 231009 Total						161.45	
231012 - PAYROLL DED - THIN BLUE LINE							
	11665		THIN BLUE LINE OF MICHIGAN	31848	2014 11	222.00	Payroll 11-13-14
Object 231012 Total						222.00	
265004 - BONDS PAYABLE-CIRCUIT							
	999999		Stephen Laszlo	31571	2014 11	900.00	Bond\$/14-21992-FH/Laszlo
	999999		Kenneth David Winans	31573	2014 11	325.00	Bond\$/14-21990-FH/Winans
	999999		Susan Harris	31575	2014 11	900.00	Bond\$/14-22194 & 14-22193/Kleczyński
	217		LIV CO CIRCUIT COURT CLERK	31569	2014 11	100.00	Bond\$/14-21992-FH/Laszlo



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
265004 - BONDS PAYABLE-CIRCUIT							
	217		LIV CO CIRCUIT COURT CLERK	31572	2014 11	175.00	Bond\$/14-21990-FH/Winans
	217		LIV CO CIRCUIT COURT CLERK	31574	2014 11	100.00	Bond\$/14-22194 & 14-22193 / Kleczynski
Object 265004 Total						2,500.00	
269000 - GARNISHMENTS PAYABLE							
	1610		MISDU	31840	2014 11	6,350.83	Payroll 11-13-2014
	1856		NOTTAGE, JENNIFER L.	31842	2014 11	114.10	CASE 13-3327-LT; OCHODNICKY
	2005		ORDWAY MOTOR SALES AND ET AL	31843	2014 11	315.45	CASE #08-1379-SC; R KRAMER
Object 269000 Total						6,780.38	
269001 - WAGE DEDUCTION							
	11497		CARL BEKOFKSKE CHAPTER 13 TRUSTEE	31847	2014 11	2,599.79	#11-32205; #09-35943; #10-35654; #14-31543
Object 269001 Total						2,599.79	
271000 - RESTITUTION PAYABLE							
	999999		WENDY KROLICKI	31791	2014 11	457.95	REST/93-7784-FH/F.JARVIS
	999999		RACHEL KANIARZ	31798	2014 11	25.60	REST/09-18631-FH/M.DECKER
	999999		SARAH STEEN	31816	2014 11	610.00	REST/02-12906-FH/T.WEST
	999999		JESSICA GIPE	31818	2014 11	592.00	REST/02-12906-FH/R.WEST
	999999		ST.JOSEPH CATHOLIC CHURCH	31821	2014 11	160.00	REST/03-13706-FH/D.ZAREMBSKI
	7956		AHO, DIANE	31809	2014 11	10.00	REST/94-8438-FH/S.NICHOLAS
	13386		AUTO OWNERS INSURANCE	31794	2014 11	20.00	REST/08-17334-FH/J.ALDAN
	7761		AUTO OWNERS INSURANCE	31807	2014 11	12.50	REST/02-12838-FH/R.KAYE
	158		BAGO, JUDITH	31813	2014 11	5.00	REST/08-17516-FH/L.SWINDLEHURSTS
	996		BICKNESE, GARY	31792	2014 11	30.00	REST/13-21273-FH/R.ADAMS
	7389		COGO, JOHN	31837	2014 11	30.00	REST/06-15839-FH/T.CARRIVEAU
	1980		GARDELLA, JAMIE	31801	2014 11	25.00	REST/12-20736-FH/J.FLANDERS
	962323		GENERAL MOTORS LEGAL STAFF	31804	2014 11	35.00	REST/11-20262-FH/H.GIBBS
	1701		LAWNET	31815	2014 11	90.00	REST/13-21492-FH/T.THOMPSON
	88		LIVINGSTON GUN CLUB	31797	2014 11	833.00	REST/11-19849-FH/M.CAMPBELL
	959732		MALYSZ, CHRISTOPHER	31802	2014 11	40.00	REST/10-19455-FH/C.GARRETT
	1981		MIECHIELS AUTO SALVAGE	31799	2014 11	50.00	REST/13-21502-FH/S.DOUGLAS
	1759		MONTIE, DONNA	31795	2014 11	15.00	REST/11-19598-FH/R.BOWMAN
	1159		PROTECTIVE COATING & EPOXY	31811	2014 11	40.00	REST/13-21294-FH/K.SHEPARD
	166		SHARK CLUB	31808	2014 11	25.00	REST/11-19830-FH/S.MCELHINEY



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
701 - TRUST & AGENCY BALANCE SHEET							
271000 - RESTITUTION PAYABLE							
		13526	SHINSKE, ANTHONY	31814	2014 11	20.00	REST/07-16668-FH/D.TAPERT
		1158	SUMMERS, AMY	31812	2014 11	20.00	REST/13-21223-FH/K/SUMMERS
		935873	THEMM, RICK	31805	2014 11	713.98	REST/08-17769-FH/P.HADDOW
		959314	WILCOX, JIM & KELLY	31820	2014 11	50.96	REST/09-18639-FJ/D.WHITLEY
Object 271000 Total						3,910.99	
275000 - REFUNDS - OVERPAYMENTS							
		999999	BRUCE MORGAN	31542	2014 11	11.19	OVRPMT 2013 PROPERTY TAXES 11-34-400-002
		1492	BEKOFKSKE, CARL	31540	2014 11	6.29	OVERPAYMENT PROPERTY TAXES 09-01-300-006
Object 275000 Total						17.48	
Org 701 Total						72,359.60	
Fund 701 Total						72,359.60	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
8023720 - RV Handy No. 14A							
803000 - LEGAL SERVICES							
	236		LIV CO REGISTER OF DEEDS	31464	2014 11	20.00	TRANS ID: 6098168, HANDY 14A EASEMENT
Object 803000 Total						20.00	
Org 8023720 Total						20.00	
8024660 - RV Howell No. 3							
811003 - EQUIPMENT							
	86		CULVER EXCAVATING	31392	2014 11	350.00	LIV CO DRAIN - DOZER RENTAL
Object 811003 Total						350.00	
811004 - MATERIALS							
	44		LIVINGSTON FEED & SEED	31497	2014 11	52.47	CUST NO. 205, WINTER RYE
	228		VAN GILDER, NANCY	31512	2014 11	60.00	LIV CO DRAIN, STRAW BALES - SPAULDING/HOWELL #3
Object 811004 Total						112.47	
Org 8024660 Total						462.47	
8024920 - RV Iosco No. 4							
811004 - MATERIALS							
	44		LIVINGSTON FEED & SEED	31497	2014 11	139.92	CUST NO. 205, WINTER RYE
Object 811004 Total						139.92	
Org 8024920 Total						139.92	
8027820 - RV Spaulding							
811004 - MATERIALS							
	228		VAN GILDER, NANCY	31512	2014 11	240.00	LIV CO DRAIN, STRAW BALES - SPAULDING/HOWELL #3
Object 811004 Total						240.00	
Org 8027820 Total						240.00	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
8028060 - RV Taziman							
811004 - MATERIALS							
	44		LIVINGSTON FEED & SEED	31497	2014 11	17.49	CUST NO. 205, WINTER RYE
	Object 811004 Total					17.49	
Org 8028060 Total						17.49	
Fund 802 Total						879.88	



Org	Object	Vendor Number	Vendor Name	Invoice Number	Year Period	Invoice Line Amount	Invoice Line Description
8449090 - LLR Thompson Lake							
956300 - OUTSIDE SERVICES							
	2102		IMLAY CITY FISH FARM INC	31458	2014 11	3,720.00	LIV CO DRAIN - THOMPSON LAKE FISH STOCKING
	1056		TLS CONSTRUCTION LLC	31517	2014 11	8,928.00	LIV CO DRAIN - THOMPSON LAKE DAM RIP RAP
	Object 956300 Total					12,648.00	
Org 8449090 Total						12,648.00	
8449091 - LLR Thompson Lake (IMPROVEMENT)							
819025 - CONTRACT SERVICE - WEED TREATM							
	813		GRAND VALLEY STATE UNIVERSITY	31396	2014 11	200.00	AWRI - THOMPSON LAKE MILFOIL SAMPLE ANALYSIS
	Object 819025 Total					200.00	
Org 8449091 Total						200.00	
8449101 - LLR Tyrone Lake (IMPROVEMENT)							
819025 - CONTRACT SERVICE - WEED TREATM							
	78		AQUA WEED CONTROL INC	31360	2014 11	1,783.60	TYRONE LAKE WEED TREATMENT
	Object 819025 Total					1,783.60	
Org 8449101 Total						1,783.60	
Fund 844 Total						14,631.60	



The following Commissioners have reviewed and approved the "preauthorized" payments.

Carol Griffith

Kate Lawrence

Steve Williams

William Green

Dennis Dolan

Gary Childs

Ronald VanHouten

Donald Parker

David Domas

Approved November 19, 2014